

Bill-To	Invoice	Invoice Date	AR Amount	Amount to Apply
3006900	x4091467	1/10/2005	163.20	163.20
3006900	x4092572	2/2/2005	816.00	816.00
3006900	x1021370	3/3/2005	590.17	590.17
3006900	x52debit	3/3/2005	16,964.36	16,964.36
3006900	x1027728	4/1/2005	307.00	307.00
3006900	x4093523	4/1/2005	308.69	308.69
3006900	x5250	4/1/2005	1,213.80	1,213.80
3006900	x172619	4/29/2005	550.00	550.00
3006900	x525019	4/29/2005	555.94	555.94
3006900	V5220544	5/2/2005	5,313.84	0.00
3006900	V1037473	5/6/2005	5,358.59	5,358.59
3006900	V1037694	5/9/2005	2,000.00	0.00
3006900	V1039765	5/27/2005	144.00	144.00
3006900	V1040034	6/1/2005	1,000.00	0.00
3006900	V1040085	6/1/2005	(269.50)	(269.50)
3006900	x443037	6/3/2005	1,625.00	1,625.00
3006900	xdba252	6/3/2005	18,235.00	18,235.00
3006900	V5221544	6/14/2005	2,333.08	0.00
3006900	V5221724	6/21/2005	595.20	0.00
3006900	V4097341	6/28/2005	2,560.00	0.00
3006900	V4097341	6/28/2005	2,166.00	0.00
3006900	V4097341	6/28/2005	5,835.00	0.00
3006900	V4097341	6/28/2005	974.00	0.00
3006900	V4097341	6/28/2005	384.00	0.00
3006900	V4097341	6/28/2005	424.90	0.00
3006900	V4097341	6/28/2005	378.30	0.00
3006900	V4097341	6/28/2005	795.50	0.50
3006900	V4097341	6/28/2005	17,250.00	0.00
3006900	V4097341	6/28/2005	985.40	893.10
3006900	V1371936	6/29/2005	10,797.12	324.00
3006900	V4097373	6/29/2005	2,334.00	0.00
3006900	V4097373	6/29/2005	384.00	0.00
3006900	V4097373	6/29/2005	432.00	81.00
3006900	V4097387	6/29/2005	1,167.00	0.00
3006900	V4097387	6/29/2005	487.00	0.00
3006900	V4097387	6/29/2005	384.00	0.00
3006900	V4097387	6/29/2005	628.60	0.00
3006900	V4097387	6/29/2005	424.90	0.00
3006900	V4097387	6/29/2005	1,970.80	119.20
3006900	V1372015	6/30/2005	2,699.28	81.00
3006900	V1372068	6/30/2005	76,079.52	0.00
3006900	V1372068	6/30/2005	4,144.00	0.00
3006900	V1372068	6/30/2005	21,450.60	0.00
3006900	V1372068	6/30/2005	493.50	124.00
3006900	V4097421	6/30/2005	6,400.00	0.00
3006900	V4097421	6/30/2005	7,220.00	0.00
3006900	V4097421	6/30/2005	12,837.00	0.00
3006900	V4097421	6/30/2005	384.00	0.00
3006900	V4097421	6/30/2005	793.20	0.00
3006900	V4097421	6/30/2005	2,974.30	0.00
3006900	V4097421	6/30/2005	378.30	0.00
3006900	V4097421	6/30/2005	8,868.60	1,042.40
3006900	W4096290	7/1/2005	(31.00)	(31.00)
3006900	w852741	7/1/2005	(58,415.35)	(58,415.35)
3006900	V5222098	7/14/2005	1,059.12	0.00
3006900	V5222098	7/14/2005	1,808.45	86.14

3006900	V1045650	7/27/2005	2,706.41	2,706.41
3006900	V1373516	7/29/2005	39,192.48	1,175.04
3006900	V1373516	7/29/2005	804.00	0.00
3006900	V1373516	7/29/2005	6,309.00	0.00
3006900	V1373516	7/29/2005	493.50	0.00
3006900	x865205	8/4/2005	933.34	933.34
3006900	C1052352	8/15/2005	1,000.00	1,000.00
3006900	C1052352	8/15/2005	8,000.00	0.00
3006900	V1048043	8/17/2005	307.00	0.00
3006900	V1048043	8/17/2005	1,500.00	0.00
3006900	V1048206	8/18/2005	2,000.00	0.00
3006900	V1048296	8/19/2005	5,713.54	5,713.54
3006900	V5222970	8/19/2005	2,438.91	2,438.91
3006900	V5222979	8/19/2005	952.00	0.00
3006900	v4098790	8/23/2005	(432.00)	(432.00)
3006900	V7071094	8/24/2005	7,848.00	181.81
3006900	V1048933	8/25/2005	2,706.41	33.83
3006900	V1049046	8/25/2005	2,000.00	0.00
3006900	V1049095	8/26/2005	269.50	0.00
3006900	V1049098	8/26/2005	300.71	3.76
3006900	V1049164	8/26/2005	500.00	0.00
3006900	V1049166	8/26/2005	307.00	0.00
3006900	V1049166	8/26/2005	1,000.00	0.00
3006900	V1049263	8/29/2005	5,112.11	63.90
3006900	V1049330	8/29/2005	539.00	0.00
3006900	V1049331	8/29/2005	307.00	0.00
3006900	V1049331	8/29/2005	1,000.00	0.00
3006900	V1049415	8/30/2005	269.50	0.00
3006900	V1049417	8/30/2005	2,706.41	33.83
3006900	V1049483	8/30/2005	500.00	0.00
3006900	V1049484	8/30/2005	269.50	0.00
3006900	V1049485	8/30/2005	307.00	0.00
3006900	V1049485	8/30/2005	1,500.00	0.00
3006900	V5073636	8/30/2005	4,305.60	0.00
3006900	V5073636	8/30/2005	5,112.00	0.00
3006900	V5073636	8/30/2005	6,739.20	0.00
3006900	V5073636	8/30/2005	820.00	0.00
3006900	V5111433	8/30/2005	809.76	0.00
3006900	V1049580	8/31/2005	269.50	0.00
3006900	V1049582	8/31/2005	2,706.41	33.83
3006900	V1049649	8/31/2005	500.00	0.00
3006900	V1049650	8/31/2005	269.50	0.00
3006900	V1049694	8/31/2005	460.50	0.00
3006900	V1049694	8/31/2005	1,500.00	0.00
3006900	V5111449	8/31/2005	809.76	0.00
3006900	V5111450	8/31/2005	809.76	0.00
3006900	x520470	10/18/2005	6,653.60	6,653.60
3006900	V1049731	9/1/2005	269.50	0.00
3006900	V1049733	9/1/2005	2,706.41	33.83
3006900	V1049795	9/1/2005	1,500.00	0.00
3006900	V1049796	9/1/2005	500.00	0.00
3006900	V1049797	9/1/2005	808.50	0.00
3006900	V1375756	9/1/2005	784.00	203.35
3006900	V5111470	9/1/2005	809.76	0.00
3006900	V1049904	9/2/2005	269.50	0.00
3006900	V1049908	9/2/2005	2,706.41	33.83
3006900	V1049971	9/2/2005	539.00	0.00
3006900	V1049972	9/2/2005	307.00	0.00
3006900	V1049972	9/2/2005	1,500.00	0.00

3006900	V5073692	9/2/2005	4,305.60	0.00
3006900	V5073692	9/2/2005	10,224.00	0.00
3006900	V5073692	9/2/2005	6,364.80	0.00
3006900	V5073692	9/2/2005	410.00	0.00
3006900	V5111504	9/2/2005	809.76	0.00
3006900	w090205	9/2/2005	(3,374.66)	(3,374.66)
3006900	W1042723	9/2/2005	(126.56)	(126.56)
3006900	W4098003	9/2/2005	(45.00)	(45.00)
3006900	W5222263	9/2/2005	(238.00)	(238.00)
3006900	w522244	9/2/2005	(1,393.66)	(1,393.66)
3006900	W5222450	9/2/2005	(31.80)	(31.80)
3006900	x00005	9/2/2005	678.00	678.00
3006900	V1050072	9/6/2005	269.50	0.00
3006900	V1050074	9/6/2005	2,706.41	33.83
3006900	V1050141	9/6/2005	500.00	0.00
3006900	V1050142	9/6/2005	539.00	0.00
3006900	V1050143	9/6/2005	307.00	0.00
3006900	V1050143	9/6/2005	1,500.00	0.00
3006900	V5073704	9/6/2005	121.77	65.42
3006900	V5073704	9/6/2005	5,112.00	0.00
3006900	V5111527	9/6/2005	809.76	0.00
3006900	V5111528	9/6/2005	809.76	0.00
3006900	V1050301	9/7/2005	500.00	0.00
3006900	V1050302	9/7/2005	1,617.00	0.00
3006900	V5073740	9/7/2005	410.00	5.13
3006900	V5111546	9/7/2005	809.76	0.00
3006900	V1050382	9/8/2005	2,706.41	33.83
3006900	V1050448	9/8/2005	1,500.00	0.00
3006900	V1050449	9/8/2005	500.00	0.00
3006900	V1050451	9/8/2005	307.00	0.00
3006900	V5111580	9/8/2005	809.76	0.00
3006900	V5223438	9/8/2005	(160.00)	(160.00)
3006900	V5223440	9/8/2005	(88.20)	(88.20)
3006900	V5223444	9/8/2005	290.00	290.00
3006900	V5223444	9/8/2005	88.20	88.20
3006900	V1050605	9/9/2005	307.00	0.00
3006900	V5073771	9/9/2005	10,224.00	0.00
3006900	V5073771	9/9/2005	6,739.20	0.00
3006900	V5073771	9/9/2005	820.00	0.00
3006900	V5111604	9/9/2005	809.76	0.00
3006900	V5111605	9/9/2005	809.76	0.00
3006900	W4099007	9/9/2005	(90.00)	(90.00)
3006900	V1050702	9/12/2005	2,706.41	33.83
3006900	V1050774	9/12/2005	500.00	0.00
3006900	V1050776	9/12/2005	460.50	0.00
3006900	V1050776	9/12/2005	2,000.00	0.00
3006900	V5073802	9/12/2005	853.20	10.67
3006900	V5111625	9/12/2005	539.84	0.00
3006900	V1050889	9/13/2005	2,706.41	33.83
3006900	V1050958	9/13/2005	500.00	0.00
3006900	V1050959	9/13/2005	460.50	0.00
3006900	V1050959	9/13/2005	2,000.00	0.00
3006900	V5073805	9/13/2005	4,305.60	0.00
3006900	V5073805	9/13/2005	10,224.00	0.00
3006900	V5073827	9/13/2005	3,128.40	39.11
3006900	V5111651	9/13/2005	809.76	0.00
3006900	V5111652	9/13/2005	809.76	0.00
3006900	V7071502	9/13/2005	5,232.00	157.53
3006900	V7071505	9/13/2005	3,706.00	325.87

3006900	V7071519	9/13/2005	2,834.00	67.08
3006900	V7071525	9/13/2005	3,270.00	65.07
3006900	V1051041	9/14/2005	2,706.41	33.83
3006900	V1051115	9/14/2005	500.00	0.00
3006900	V1051117	9/14/2005	460.50	0.00
3006900	V1051117	9/14/2005	1,500.00	0.00
3006900	V5111678	9/14/2005	269.92	0.00
3006900	V5223577	9/14/2005	290.00	130.00
3006900	V5223579	9/14/2005	1,409.09	1,409.09
3006900	V5223579	9/14/2005	1,422.72	1,422.72
3006900	V5223579	9/14/2005	1,437.15	0.00
3006900	V1051217	9/15/2005	2,706.41	33.83
3006900	V1051287	9/15/2005	1,500.00	0.00
3006900	V1051288	9/15/2005	500.00	0.00
3006900	V1051324	9/15/2005	3,000.00	0.00
3006900	V1051329	9/15/2005	460.50	0.00
3006900	V5111704	9/15/2005	539.84	0.00
3006900	V5111705	9/15/2005	809.76	0.00
3006900	V5223615	9/15/2005	290.00	0.00
3006900	V5223615	9/15/2005	529.20	130.00
3006900	V1051388	9/16/2005	2,706.41	33.83
3006900	V1051451	9/16/2005	1,078.00	0.00
3006900	V1051452	9/16/2005	460.50	0.00
3006900	V1051452	9/16/2005	5,000.00	0.00
3006900	V5073867	9/16/2005	4,305.60	0.00
3006900	V5073867	9/16/2005	15,336.00	0.00
3006900	V5073867	9/16/2005	820.00	0.00
3006900	V5111730	9/16/2005	809.76	0.00
3006900	V5111731	9/16/2005	809.76	0.00
3006900	V1051558	9/19/2005	8,119.24	101.49
3006900	V1051633	9/19/2005	307.00	0.00
3006900	V1051633	9/19/2005	2,000.00	0.00
3006900	V1051710	9/19/2005	539.00	0.00
3006900	V1051719	9/19/2005	2,500.00	0.00
3006900	V5073908	9/19/2005	121.77	65.42
3006900	V5073908	9/19/2005	5,112.00	0.00
3006900	V5111755	9/19/2005	809.76	0.00
3006900	V1051766	9/20/2005	8,119.24	101.49
3006900	V1051834	9/20/2005	500.00	0.00
3006900	V1051836	9/20/2005	460.50	0.00
3006900	V1051836	9/20/2005	500.00	0.00
3006900	V5073910	9/20/2005	5,112.00	0.00
3006900	V5073910	9/20/2005	410.00	69.03
3006900	V5111773	9/20/2005	1,079.68	0.00
3006900	V7071726	9/20/2005	7,848.00	7,848.00
3006900	V7071758	9/20/2005	4,142.00	4,142.00
3006900	V1051954	9/21/2005	3,608.55	45.11
3006900	V1052028	9/21/2005	500.00	0.00
3006900	V1052030	9/21/2005	307.00	0.00
3006900	V1052030	9/21/2005	3,500.00	0.00
3006900	V1376842	9/21/2005	2,270.88	2,270.88
3006900	V5111795	9/21/2005	809.76	0.00
3006900	V5111796	9/21/2005	809.76	0.00
3006900	V5223750	9/21/2005	209.00	134.39
3006900	V7071760	9/21/2005	6,223.90	6,223.90
3006900	V1052120	9/22/2005	3,608.55	45.11
3006900	V1052187	9/22/2005	2,000.00	0.00
3006900	V1052190	9/22/2005	460.50	0.00
3006900	V1052190	9/22/2005	2,000.00	0.00

3006900	V5111824	9/22/2005	809.76	0.00
3006900	V5111834	9/22/2005	809.76	0.00
3006900	V5223767	9/22/2005	580.00	0.00
3006900	V5223767	9/22/2005	352.80	260.00
3006900	V7071798	9/22/2005	6,540.00	6,540.00
3006900	V7071812	9/22/2005	4,458.10	4,458.10
3006900	V7071818	9/22/2005	6,540.00	6,540.00
3006900	V1052307	9/23/2005	3,608.55	45.11
3006900	V1052366	9/23/2005	1,000.00	0.00
3006900	V1052368	9/23/2005	460.50	0.00
3006900	V1052368	9/23/2005	2,500.00	0.00
3006900	V4099755	9/23/2005	174.60	174.60
3006900	V5111853	9/23/2005	1,079.68	0.00
3006900	V5223795	9/23/2005	11,307.60	11,307.60
3006900	V5223795	9/23/2005	873.60	873.60
3006900	V5223796	9/23/2005	1,029.00	0.00
3006900	V5223796	9/23/2005	1,617.00	0.00
3006900	V7071843	9/23/2005	1,308.00	1,308.00
3006900	V7071862	9/23/2005	10,246.00	10,246.00
3006900	W4099416	9/23/2005	(45.00)	(45.00)
3006900	V7071864	9/25/2005	5,450.00	5,450.00
3006900	V1052469	9/26/2005	3,608.55	45.11
3006900	V1052540	9/26/2005	808.50	0.00
3006900	V1052541	9/26/2005	460.50	0.00
3006900	V1052541	9/26/2005	2,500.00	0.00
3006900	V5073995	9/26/2005	121.77	0.00
3006900	V5073995	9/26/2005	4,305.60	0.00
3006900	V5073995	9/26/2005	20,448.00	0.00
3006900	V5073995	9/26/2005	6,739.20	0.00
3006900	V5073995	9/26/2005	410.00	0.00
3006900	V5111877	9/26/2005	1,079.68	0.00
3006900	V5111878	9/26/2005	809.76	0.00
3006900	V1052637	9/27/2005	3,608.55	45.11
3006900	V1052699	9/27/2005	500.00	0.00
3006900	V1052700	9/27/2005	1,617.00	0.00
3006900	V1052701	9/27/2005	460.50	0.00
3006900	V1052701	9/27/2005	2,500.00	0.00
3006900	V5111894	9/27/2005	809.76	0.00
3006900	V5111895	9/27/2005	809.76	0.00
3006900	w4095266	9/27/2005	(568.36)	(568.36)
3006900	w7069	9/27/2005	(5,683.41)	(5,683.41)
3006900	w7070	9/27/2005	(6,950.42)	(6,950.42)
3006900	w707118	9/27/2005	(3,418.59)	(3,418.59)
3006900	x00009	9/27/2005	339.00	339.00
3006900	x7071180	9/27/2005	2,709.23	2,709.23
3006900	V1052790	9/28/2005	3,608.55	3,608.55
3006900	V1052862	9/28/2005	500.00	0.00
3006900	V1052863	9/28/2005	539.00	0.00
3006900	V1052864	9/28/2005	460.50	0.00
3006900	V1052864	9/28/2005	2,000.00	0.00
3006900	V4099874	9/28/2005	3,110.00	3,110.00
3006900	V4099874	9/28/2005	3,510.00	3,510.00
3006900	V4099874	9/28/2005	1,119.00	1,119.00
3006900	V4099874	9/28/2005	628.60	628.60
3006900	V4099874	9/28/2005	424.90	424.90
3006900	V4099874	9/28/2005	378.30	0.00
3006900	V4099874	9/28/2005	4,462.00	4,462.00
3006900	V4099874	9/28/2005	2,389.50	2,389.50
3006900	V4099887	9/28/2005	19,000.00	0.00

3006900	V5111912	9/28/2005	1,079.68	0.00
3006900	V1052952	9/29/2005	3,608.55	3,608.55
3006900	V1053017	9/29/2005	1,000.00	0.00
3006900	V1053018	9/29/2005	1,000.00	0.00
3006900	V1053019	9/29/2005	269.50	0.00
3006900	V1053020	9/29/2005	460.50	0.00
3006900	V1053020	9/29/2005	2,000.00	0.00
3006900	V4099907	9/29/2005	87.30	87.30
3006900	V4099920	9/29/2005	5,660.00	5,660.00
3006900	V4099921	9/29/2005	2,488.00	2,488.00
3006900	V4099921	9/29/2005	2,808.00	2,808.00
3006900	V4099921	9/29/2005	746.00	746.00
3006900	V4099921	9/29/2005	793.20	0.00
3006900	V4099921	9/29/2005	424.90	424.90
3006900	V4099921	9/29/2005	4,462.00	4,462.00
3006900	V4099921	9/29/2005	1,911.60	1,911.60
3006900	V4099921	9/29/2005	514.00	514.00
3006900	V4099939	9/29/2005	6,792.00	6,792.00
3006900	V5111948	9/29/2005	809.76	0.00
3006900	V5223941	9/29/2005	290.00	0.00
3006900	V5223941	9/29/2005	264.60	130.00
3006900	w5858181	9/29/2005	(374.40)	(374.40)
3006900	V1053122	9/30/2005	3,608.55	3,608.55
3006900	V1053189	9/30/2005	500.00	0.00
3006900	V1053190	9/30/2005	269.50	0.00
3006900	V1053191	9/30/2005	460.50	0.00
3006900	V1053191	9/30/2005	2,000.00	0.00
3006900	V1377415	9/30/2005	5,236.56	5,236.56
3006900	V1377416	9/30/2005	44,726.40	44,726.40
3006900	V1377416	9/30/2005	804.00	804.00
3006900	V1377416	9/30/2005	2,523.60	2,523.60
3006900	V1377416	9/30/2005	493.50	493.50
3006900	V4099954	9/30/2005	1,132.00	1,132.00
3006900	V4099955	9/30/2005	87.30	87.30
3006900	V4099976	9/30/2005	7,924.00	7,924.00
3006900	V4099977	9/30/2005	4,354.00	4,354.00
3006900	V4099977	9/30/2005	7,020.00	7,020.00
3006900	V4099977	9/30/2005	1,865.00	1,865.00
3006900	V4099977	9/30/2005	795.50	795.50
3006900	V4099977	9/30/2005	8,124.30	8,124.30
3006900	V4099992	9/30/2005	2,264.00	2,264.00
3006900	V5074067	9/30/2005	15,336.00	0.00
3006900	V5074067	9/30/2005	6,739.20	0.00
3006900	V5074067	9/30/2005	410.00	410.00
3006900	V5111972	9/30/2005	539.84	0.00
3006900	V5111973	9/30/2005	809.76	0.00
3006900	V5223986	9/30/2005	999.00	999.00
3006900	V5223986	9/30/2005	1,852.88	1,852.88
3006900	V7072016	9/30/2005	7,848.00	7,848.00
3006900	w092305	9/30/2005	(651.81)	(651.81)
3006900	W4099635	9/30/2005	(45.00)	(45.00)
3006900	x521493	10/18/2005	515.00	515.00
3006900	x521619	10/18/2005	515.00	515.00
3006900	x521731	10/18/2005	1,045.40	1,045.40
3006900	w0673208	10/2/2005	(5,902.57)	(5,902.57)
3006900	V1053281	10/3/2005	3,608.55	3,608.55
3006900	V1053352	10/3/2005	1,000.00	0.00
3006900	V1053353	10/3/2005	269.50	0.00
3006900	V1053354	10/3/2005	2,500.00	0.00

3006900	V1377502	10/3/2005	10,473.12	10,473.12
3006900	V1377503	10/3/2005	46,962.72	46,962.72
3006900	V1377503	10/3/2005	1,206.00	1,206.00
3006900	V1377503	10/3/2005	3,746.52	3,746.52
3006900	V1377503	10/3/2005	493.50	493.50
3006900	V4000013	10/3/2005	341.60	0.00
3006900	V4000014	10/3/2005	87.30	87.30
3006900	V4000036	10/3/2005	2,264.00	2,264.00
3006900	V4000037	10/3/2005	2,488.00	2,488.00
3006900	V4000037	10/3/2005	2,106.00	2,106.00
3006900	V4000037	10/3/2005	373.00	373.00
3006900	V4000037	10/3/2005	793.20	0.00
3006900	V4000037	10/3/2005	75.86	0.00
3006900	V4000037	10/3/2005	2,549.40	2,549.40
3006900	V4000037	10/3/2005	378.30	0.00
3006900	V4000037	10/3/2005	2,389.50	2,389.50
3006900	V4000041	10/3/2005	14,716.00	14,716.00
3006900	V5074098	10/3/2005	4,305.60	0.00
3006900	V5074098	10/3/2005	5,112.00	0.00
3006900	V5111997	10/3/2005	809.76	0.00
3006900	V5224010	10/3/2005	264.60	264.60
3006900	V5224011	10/3/2005	1,555.39	0.00
3006900	V5224012	10/3/2005	571.26	571.26
3006900	V5224012	10/3/2005	670.80	670.80
3006900	V5224012	10/3/2005	1,859.98	1,859.98
3006900	V5224012	10/3/2005	2,066.47	2,066.47
3006900	V5224013	10/3/2005	1,409.09	1,409.09
3006900	V5224013	10/3/2005	1,896.96	1,896.96
3006900	V5224013	10/3/2005	877.06	877.06
3006900	V5224013	10/3/2005	1,216.05	1,216.05
3006900	V5864136	10/3/2005	374.40	0.00
3006900	V5864136	10/3/2005	1,030.00	1,030.00
3006900	V7072065	10/3/2005	7,848.00	7,848.00
3006900	V1053443	10/4/2005	3,608.55	3,608.55
3006900	V1053511	10/4/2005	500.00	0.00
3006900	V1053512	10/4/2005	808.50	0.00
3006900	V1377593	10/4/2005	1,960.80	1,960.80
3006900	V1377594	10/4/2005	5,236.56	5,236.56
3006900	V1377595	10/4/2005	29,072.16	29,072.16
3006900	V1377595	10/4/2005	804.00	804.00
3006900	V1377595	10/4/2005	493.50	493.50
3006900	V1377641	10/4/2005	444.00	444.00
3006900	V1377641	10/4/2005	592.20	592.20
3006900	V4000061	10/4/2005	552.60	0.00
3006900	V4000061	10/4/2005	432.00	432.00
3006900	V4000062	10/4/2005	87.30	87.30
3006900	V4000081	10/4/2005	4,354.00	4,354.00
3006900	V4000081	10/4/2005	4,212.00	4,212.00
3006900	V4000081	10/4/2005	6,792.00	6,792.00
3006900	V4000081	10/4/2005	746.00	746.00
3006900	V4000081	10/4/2005	628.60	628.60
3006900	V4000081	10/4/2005	849.80	849.80
3006900	V4000081	10/4/2005	6,693.00	6,693.00
3006900	V4000081	10/4/2005	3,823.20	3,823.20
3006900	V4000081	10/4/2005	530.00	530.00
3006900	V5074106	10/4/2005	5,112.00	0.00
3006900	V5074106	10/4/2005	820.00	820.00
3006900	V5112017	10/4/2005	539.84	0.00
3006900	V5112018	10/4/2005	809.76	0.00

3006900	V5224044	10/4/2005	176.40	176.40
3006900	V5224045	10/4/2005	510.00	0.00
3006900	V5224045	10/4/2005	1,341.60	1,341.60
3006900	V5224045	10/4/2005	2,789.96	2,789.96
3006900	V5224045	10/4/2005	2,755.30	2,755.30
3006900	V5224046	10/4/2005	1,027.32	1,027.32
3006900	V5224046	10/4/2005	1,754.11	1,754.11
3006900	V5224046	10/4/2005	1,437.15	1,437.15
3006900	V5224052	10/4/2005	799.20	799.20
3006900	V5224052	10/4/2005	1,158.05	1,158.05
3006900	V5864169	10/4/2005	374.40	0.00
3006900	V5864169	10/4/2005	515.00	515.00
3006900	V7072077	10/4/2005	15,696.00	15,696.00
3006900	w100405	10/4/2005	(1,979.70)	(1,979.70)
3006900	W1047229	10/4/2005	(70.47)	(70.47)
3006900	W1048041	10/4/2005	(23.49)	(23.49)
3006900	W1048207	10/4/2005	(500.00)	(500.00)
3006900	W1048360	10/4/2005	(23.49)	(23.49)
3006900	W1052347	10/4/2005	(0.50)	(0.50)
3006900	W4098241	10/4/2005	(45.00)	(45.00)
3006900	W5222436	10/4/2005	(238.00)	(238.00)
3006900	W5222605	10/4/2005	(238.00)	(238.00)
3006900	W5222707	10/4/2005	(1,045.25)	(1,045.25)
3006900	W5222735	10/4/2005	(238.00)	(238.00)
3006900	V1053600	10/5/2005	3,608.55	45.11
3006900	V1053674	10/5/2005	1,000.00	0.00
3006900	V1053675	10/5/2005	539.00	0.00
3006900	V1053676	10/5/2005	460.50	0.00
3006900	V1053676	10/5/2005	2,500.00	0.00
3006900	V1377679	10/5/2005	7,854.84	7,854.84
3006900	V1377680	10/5/2005	42,490.08	42,490.08
3006900	V1377680	10/5/2005	493.50	493.50
3006900	V4000104	10/5/2005	1,132.00	1,132.00
3006900	V4000125	10/5/2005	261.90	261.90
3006900	V5112038	10/5/2005	809.76	0.00
3006900	V5224070	10/5/2005	176.40	176.40
3006900	V5224071	10/5/2005	777.69	0.00
3006900	V5224073	10/5/2005	1,409.09	1,409.09
3006900	V5224073	10/5/2005	948.48	948.48
3006900	V5224073	10/5/2005	165.83	165.83
3006900	V5864204	10/5/2005	486.00	0.00
3006900	V5864204	10/5/2005	515.00	515.00
3006900	V7072108	10/5/2005	7,848.00	7,848.00
3006900	w0673968	10/5/2005	(4,064.10)	(4,064.10)
3006900	w0676042	10/5/2005	(2,139.00)	(2,139.00)
3006900	V1053769	10/6/2005	3,608.55	45.11
3006900	V1053838	10/6/2005	1,500.00	0.00
3006900	V1053839	10/6/2005	500.00	0.00
3006900	V1053840	10/6/2005	460.50	0.00
3006900	V1053840	10/6/2005	2,500.00	0.00
3006900	V1377766	10/6/2005	1,960.80	1,960.80
3006900	V1377767	10/6/2005	10,473.12	
3006900	V1377768	10/6/2005	44,726.40	
3006900	V1377768	10/6/2005	402.00	
3006900	V1377768	10/6/2005	4,995.36	
3006900	V5112062	10/6/2005	539.84	
3006900	V5112063	10/6/2005	809.76	
3006900	V5224108	10/6/2005	290.00	
3006900	V5224108	10/6/2005	264.60	

3006900	V5224109	10/6/2005	2,198.88	
3006900	V5224109	10/6/2005	2,674.46	
3006900	V5224110	10/6/2005	1,555.39	
3006900	V5224111	10/6/2005	1,785.00	
3006900	V5224111	10/6/2005	571.26	
3006900	V5224111	10/6/2005	670.80	183.66
3006900	V5224111	10/6/2005	1,859.98	1,859.98
3006900	V5224111	10/6/2005	2,066.47	
3006900	V5224112	10/6/2005	1,409.09	
3006900	V5224112	10/6/2005	1,896.96	
3006900	V5224112	10/6/2005	1,768.80	
3006900	V1053927	10/7/2005	3,608.55	
3006900	V1053993	10/7/2005	1,000.00	
3006900	V1053994	10/7/2005	460.50	
3006900	V1053994	10/7/2005	2,500.00	
3006900	V5074151	10/7/2005	121.77	
3006900	V5074151	10/7/2005	15,336.00	
3006900	V5074151	10/7/2005	410.00	
3006900	V5112091	10/7/2005	809.76	
3006900	V7072152	10/7/2005	7,848.00	
3006900	V5074159	10/10/2005	201.96	74,826.13
3006900	w5860731	10/13/2005	(608.40)	(608.40)
3006900			1,303,119.35	
3013170	V1363008	1/24/2005	2,340.00	2,340.00
3013170	V4093503	1/27/2005	1,790.00	1,790.00
3013170	V4093911	2/11/2005	2,864.00	152.00
3013170	V4093943	2/14/2005	1,074.00	57.00
3013170	V4096634	6/1/2005	(339.00)	(339.00)
3013170		6/6/2005	(352.56)	(352.56)
3013170	V1372530	7/13/2005	19,200.00	0.00
3013170	V1372531	7/13/2005	19,200.00	0.00
3013170	V1044595	7/15/2005	8,316.00	0.00
3013170	V1373472	7/28/2005	4,482.80	134.40
3013170	V1373580	7/29/2005	6,404.00	192.00
3013170	V1376454	9/14/2005	4,500.00	4,500.00
3013170	V1376454	9/14/2005	400.00	400.00
3013170	V1376939	9/22/2005	5,280.20	5,280.20
3013170	V1376995	9/23/2005	2,174.20	2,174.20
3013170	V4099719	9/23/2005	1,695.00	1,695.00
3013170	V1377068	9/26/2005	6,212.00	6,212.00
3013170	V1377215	9/27/2005	4,348.40	4,348.40
3013170	W40LAGR	9/27/2005	(303.16)	(303.16)
3013170	X1375921	9/27/2005	24.51	24.51
3013170	V1052853	9/28/2005	4,158.00	0.00
3013170	V1377266	9/28/2005	5,590.80	5,590.80
3013170	V4099848	9/28/2005	1,017.00	1,017.00
3013170	V4099905	9/29/2005	678.00	678.00
3013170	V1053180	9/30/2005	4,158.00	0.00
3013170	V4099952	9/30/2005	1,017.00	1,017.00
3013170	V1053343	10/3/2005	4,158.00	0.00
3013170	W4097879	10/4/2005	(678.00)	(678.00)
3013170	W4097905	10/4/2005	(339.00)	(339.00)
3013170	W5073349	10/4/2005	(0.88)	(0.88)
3013170	V5112037	10/5/2005	744.00	0.00
3013170	V5112037	10/5/2005	882.00	0.00
3013170	V5112037	10/5/2005	1,750.00	0.00
3013170	V5112049	10/6/2005	264.80	0.00
3013170	W00022	11/23/2005	(339.00)	(339.00)

3013170	W05708	11/23/2005	(284.40)	(284.40)
3013170	W2611	11/23/2005	(6,826.00)	(6,826.00)
3013170			105,260.71	
3006097	W17451	2/2/2005	(30.22)	(30.22)
3006097	XCM4427	3/24/2005	274.50	274.50
3006097	V1375219	8/24/2005	3,106.00	0.00
3006097	V1375219	8/24/2005	500.00	500.00
3006097	V1375307	8/25/2005	16,926.00	0.00
3006097			20,776.28	
3016905	XNOINFOR	1/7/2005	10,072.50	10,072.50
3016905	V1375216	8/24/2005	6,000.00	0.00
3016905	V1375216	8/24/2005	111,600.00	0.00
3016905	V1375216	8/24/2005	115,000.00	0.00
3016905	V1375216	8/24/2005	44,925.00	0.00
3016905	V1375911	9/2/2005	3,106.00	3,106.00
3016905			290,703.50	
3013180	C1052031	1/15/2004	750.00	104.67
3013180	C1052032	1/15/2004	750.00	750.00
3013180	C1052033	1/15/2004	750.00	750.00
3013180	V3057235	5/11/2004	250.00	250.00
3013180	V3057235	5/11/2004	1,575.00	1,575.00
3013180	V3057235	5/11/2004	250.00	250.00
3013180	V3057235	5/11/2004	1,575.00	1,575.00
3013180	V5212173	5/17/2004	450.00	450.00
3013180	V5212174	5/17/2004	450.00	450.00
3013180	V5212175	5/17/2004	450.00	450.00
3013180	V5069057	8/11/2004	16,156.80	324.00
3013180	V5069216	8/20/2004	10,995.60	220.50
3013180	V5214523	8/24/2004	2,700.00	2,700.00
3013180	V1358666	10/26/2004	300.00	300.00
3013180	V1358666	10/26/2004	500.00	0.00
3013180	V3060260	10/29/2004	225.00	225.00
3013180	V3060260	10/29/2004	225.00	225.00
3013180	C1052248	12/6/2004	1,250.00	1,250.00
3013180	C1052248	12/6/2004	3,000.00	0.00
3013180	C1052249	12/6/2004	1,250.00	50.00
3013180	C1052249	12/6/2004	1,800.00	0.00
3013180	C1052250	12/6/2004	1,250.00	1,250.00
3013180	C1052250	12/6/2004	3,000.00	0.00
3013180	C1052251	12/6/2004	1,250.00	50.00
3013180	C1052251	12/6/2004	1,800.00	0.00
3013180	V1362424	1/13/2005	900.00	900.00
3013180	V3062351	3/7/2005	2,000.00	0.00
3013180	V3062351	3/7/2005	2,000.00	0.00
3013180	V3062393	3/9/2005	56.10	0.00
3013180	V3062393	3/9/2005	68.94	68.94
3013180	V1366037	3/15/2005	700.00	700.00
3013180	V3062587	3/21/2005	37.40	0.00
3013180	V3062587	3/21/2005	129.21	129.21
3013180	V1367367	4/8/2005	225.00	225.00
3013180	V1367926	4/19/2005	3,000.00	3,000.00
3013180	V1367926	4/19/2005	3,000.00	0.00
3013180	V1375585	8/30/2005	750.00	750.00
3013180			65,819.05	
3063125	X44229	9/2/2005	676.20	676.20

3063125	X44322	9/2/2005	608.30	608.30
3063125	V3129397	9/30/2005	1,427.20	1,427.20
3063125	V3129397	9/30/2005	239.20	239.20
3063125			2,950.90	
3063120	V3128719	8/26/2005	256.66	256.66
3063120	V3128719	8/26/2005	298.13	298.13
3063120			554.79	
3063130	V3055041	1/8/2004	1,452.19	0.00
3063130	V3055385	1/28/2004	1,452.19	0.00
3063130	V3056234	3/17/2004	(506.03)	(506.03)
3063130	V3057347	5/17/2004	1,452.19	0.00
3063130	V3060741	11/30/2004	1,452.19	0.00
3063130	V3060858	12/7/2004	1,452.19	0.00
3063130	V3055449	1/30/2005	(168.77)	(168.77)
3063130	W3126886	7/1/2005	(20.10)	(20.10)
3063130	W3126900	7/1/2005	(20.10)	(20.10)
3063130	W3126957	7/1/2005	(20.10)	(20.10)
3063130	W3127110	8/2/2005	(20.10)	(20.10)
3063130	W3127157	8/2/2005	(40.19)	(40.19)
3063130	W3128638	8/31/2005	(18.90)	(18.90)
3063130	V3065941	10/4/2005	253.01	0.00
3063130	V3065941	10/4/2005	413.70	0.00
3063130	V3065991	10/6/2005	177.30	0.00
3063130			7,290.68	
3013175	W5207657	6/29/2005	(600.00)	(600.00)
3013175	V1377862	10/7/2005	95,806.00	95,806.00
3013175			95,206.00	
3063150	W3122953	1/10/2005	(462.34)	(462.34)
3063150	V3127195	6/6/2005	374.42	56.36
3063150	V3129429	10/3/2005	374.42	374.42
3063150	V3129455	10/4/2005	379.20	379.20
3063150	V3129455	10/4/2005	748.84	748.84
3063150	V3129477	10/5/2005	374.42	374.42
3063150	V3129508	10/6/2005	379.20	379.20
3063150			2,168.15	
3063185	V3122677	10/13/2004	361.09	(462.34)
3063185	V3122677	10/13/2004	558.91	56.36
3063185	V3123081	11/5/2004	361.09	374.42
3063185	V3123140	11/9/2004	361.09	379.20
3063185	V3123524	12/1/2004	361.09	748.84
3063185	V3123524	12/1/2004	558.91	374.42
3063185	V3126163	4/15/2005	361.09	379.20
3063185	V3126215	4/19/2005	361.09	361.09
3063185	X44288	4/29/2005	390.50	390.50
3063185	V3126758	5/13/2005	361.09	361.09
3063185	W3126785	7/1/2005	(335.11)	(335.11)
3063185	V3128033	7/20/2005	361.09	7.48
3063185	V3128075	7/22/2005	361.09	7.48
3063185	V3128127	7/25/2005	558.91	11.02
3063185	V3128170	7/26/2005	361.09	7.48
3063185	V3128189	7/27/2005	558.91	11.02
3063185	V3128215	7/28/2005	361.09	7.48
3063185	V3128235	7/29/2005	361.09	7.48
3063185	V3128257	8/1/2005	558.91	11.02

3063185	V3128282	8/2/2005	361.09	7.48
3063185	V3128301	8/3/2005	361.09	7.48
3063185	V3128330	8/4/2005	558.91	11.02
3063185	V3128371	8/8/2005	361.09	0.00
3063185	V3128371	8/8/2005	558.91	18.50
3063185	V3128415	8/10/2005	361.09	0.00
3063185	V3128415	8/10/2005	558.91	18.50
3063185	V3128432	8/11/2005	361.09	7.48
3063185	V3128484	8/15/2005	361.09	0.00
3063185	V3128484	8/15/2005	558.91	18.50
3063185	V3128554	8/17/2005	361.09	0.00
3063185	V3128554	8/17/2005	558.91	18.50
3063185	V3128598	8/19/2005	361.09	7.48
3063185	V3128621	8/22/2005	361.09	7.48
3063185	V3128658	8/23/2005	558.91	11.02
3063185	V3128677	8/24/2005	361.09	7.48
3063185	V3128698	8/25/2005	361.09	7.48
3063185	V3128752	8/29/2005	361.09	11.90
3063185	V3128786	8/30/2005	558.91	17.87
3063185	V3128803	8/31/2005	361.09	11.90
3063185	V3128830	9/1/2005	361.09	11.90
3063185	V3128859	9/2/2005	361.09	0.00
3063185	V3128859	9/2/2005	558.91	29.77
3063185	V3128892	9/6/2005	361.09	11.90
3063185	V3128937	9/8/2005	361.09	11.90
3063185	V3128963	9/9/2005	361.09	11.90
3063185	V3128983	9/12/2005	361.09	11.90
3063185	V3129013	9/13/2005	361.09	11.90
3063185	V3129096	9/16/2005	722.18	23.79
3063185	V3129117	9/19/2005	361.09	11.90
3063185	V3129179	9/21/2005	361.09	11.90
3063185	V3129203	9/22/2005	361.09	11.90
3063185	V3129287	9/27/2005	361.09	11.90
3063185	V3129332	9/28/2005	361.09	11.90
3063185	V3129370	9/29/2005	558.91	558.91
3063185	V3129458	10/4/2005	558.91	558.91
3063185	V3129480	10/5/2005	361.09	361.09
3063185	V3129511	10/6/2005	361.09	11.90
3063185	V3129534	10/7/2005	361.09	11.90
3063185			23,604.88	

3063190	X31ADJ	11/10/2004	4,080.00	4,080.00
3063190	X31DEBIT	11/10/2004	6,725.74	6,725.74
3063190	V3125674	3/23/2005	(365.86)	(365.86)
3063190	V3128047	7/20/2005	(387.10)	(387.10)
3063190	V3128753	8/29/2005	387.10	4.84
3063190	V3128882	9/2/2005	387.10	0.00
3063190	V3128882	9/2/2005	395.50	9.78
3063190	W0905	9/2/2005	(387.10)	(387.10)
3063190	V3128984	9/12/2005	338.10	4.23
3063190	V3129118	9/19/2005	338.10	0.00
3063190	V3129118	9/19/2005	395.50	9.17
3063190	V3129255	9/26/2005	387.10	387.10
3063190	V3129288	9/27/2005	395.50	395.50
3063190	V3129432	10/3/2005	387.10	4.84
3063190	V3129459	10/4/2005	338.10	4.23
3063190			13,414.88	

3063195	V4099202	9/6/2005	305.00	3.81
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3063195	V4099265	9/9/2005	305.00	3.81
3063195			610.00	
3063180	V3128777	8/30/2005	429.21	0.00
3063180	V3128777	8/30/2005	1,459.50	0.00
3063180	V3128777	8/30/2005	329.40	0.00
3063180	V3128777	8/30/2005	320.40	31.73
3063180	V3128815	8/31/2005	395.50	17.11
3063180	V3128815	8/31/2005	973.00	0.00
3063180	V3128829	9/1/2005	429.21	0.00
3063180	V3128829	9/1/2005	1,459.50	0.00
3063180	V3128829	9/1/2005	508.20	0.00
3063180	V3128829	9/1/2005	329.40	0.00
3063180	V3128829	9/1/2005	320.40	38.08
3063180	V3128858	9/2/2005	429.21	0.00
3063180	V3128858	9/2/2005	486.50	0.00
3063180	V3128858	9/2/2005	494.10	0.00
3063180	V3128858	9/2/2005	320.40	21.63
3063180	V3128891	9/6/2005	643.82	(0.00)
3063180	V3128891	9/6/2005	1,946.00	0.00
3063180	V3128891	9/6/2005	508.20	0.00
3063180	V3128891	9/6/2005	494.10	44.90
3063180	V3128915	9/7/2005	429.21	0.00
3063180	V3128915	9/7/2005	1,946.00	0.00
3063180	V3128915	9/7/2005	508.20	36.04
3063180	V3128936	9/8/2005	643.82	(0.00)
3063180	V3128936	9/8/2005	1,946.00	0.00
3063180	V3128936	9/8/2005	508.20	0.00
3063180	V3128936	9/8/2005	658.80	46.96
3063180	V3128962	9/9/2005	429.21	0.00
3063180	V3128962	9/9/2005	2,432.50	0.00
3063180	V3128962	9/9/2005	508.20	42.12
3063180	V3128982	9/12/2005	643.82	(0.00)
3063180	V3128982	9/12/2005	1,946.00	0.00
3063180	V3128982	9/12/2005	508.20	38.73
3063180	V3129012	9/13/2005	429.21	35.77
3063180	V3129012	9/13/2005	2,432.50	0.00
3063180	V3129047	9/14/2005	643.82	(0.00)
3063180	V3129047	9/14/2005	395.50	0.00
3063180	V3129047	9/14/2005	1,459.50	0.00
3063180	V3129047	9/14/2005	508.20	0.00
3063180	V3129047	9/14/2005	329.40	0.00
3063180	V3129047	9/14/2005	320.40	45.71
3063180	V3129074	9/15/2005	429.21	0.00
3063180	V3129074	9/15/2005	395.50	0.00
3063180	V3129074	9/15/2005	2,432.50	0.00
3063180	V3129074	9/15/2005	508.20	0.00
3063180	V3129074	9/15/2005	320.40	51.07
3063180	V3129095	9/16/2005	643.82	(0.00)
3063180	V3129095	9/16/2005	395.50	0.00
3063180	V3129095	9/16/2005	2,432.50	0.00
3063180	V3129095	9/16/2005	329.40	0.00
3063180	V3129095	9/16/2005	320.40	51.52
3063180	V3129116	9/19/2005	429.21	0.00
3063180	V3129116	9/19/2005	508.20	0.00
3063180	V3129116	9/19/2005	329.40	0.00
3063180	V3129116	9/19/2005	320.40	19.84
3063180	V3129143	9/20/2005	643.82	(0.00)
3063180	V3129143	9/20/2005	2,432.50	0.00

3063180	V3129143	9/20/2005	508.20	0.00
3063180	V3129143	9/20/2005	160.20	46.81
3063180	V3129178	9/21/2005	429.21	0.00
3063180	V3129178	9/21/2005	1,946.00	0.00
3063180	V3129178	9/21/2005	508.20	0.00
3063180	V3129178	9/21/2005	329.40	0.00
3063180	V3129178	9/21/2005	160.20	42.16
3063180	V3129202	9/22/2005	643.82	(0.00)
3063180	V3129202	9/22/2005	791.00	0.00
3063180	V3129202	9/22/2005	2,432.50	0.00
3063180	V3129202	9/22/2005	508.20	0.00
3063180	V3129202	9/22/2005	320.40	58.70
3063180	V3129230	9/23/2005	429.21	0.00
3063180	V3129230	9/23/2005	395.50	0.00
3063180	V3129230	9/23/2005	1,946.00	0.00
3063180	V3129230	9/23/2005	508.20	0.00
3063180	V3129230	9/23/2005	329.40	0.00
3063180	V3129230	9/23/2005	320.40	49.11
3063180	V3129253	9/26/2005	2,919.00	0.00
3063180	V3129253	9/26/2005	508.20	0.00
3063180	V3129253	9/26/2005	329.40	0.00
3063180	V3129253	9/26/2005	320.40	50.96
3063180	V3129286	9/27/2005	429.21	0.00
3063180	V3129286	9/27/2005	395.50	0.00
3063180	V3129286	9/27/2005	1,946.00	0.00
3063180	V3129286	9/27/2005	508.20	0.00
3063180	V3129286	9/27/2005	320.40	44.99
3063180	V3129331	9/28/2005	643.82	(0.00)
3063180	V3129331	9/28/2005	791.00	0.00
3063180	V3129331	9/28/2005	2,919.00	0.00
3063180	V3129331	9/28/2005	508.20	0.00
3063180	V3129331	9/28/2005	329.40	0.00
3063180	V3129331	9/28/2005	320.40	68.90
3063180	V3129369	9/29/2005	429.21	0.00
3063180	V3129369	9/29/2005	1,459.50	0.00
3063180	V3129369	9/29/2005	508.20	0.00
3063180	V3129369	9/29/2005	320.40	33.97
3063180	V3129402	9/30/2005	643.82	643.82
3063180	V3129402	9/30/2005	1,459.50	1,459.50
3063180	V3129402	9/30/2005	508.20	508.20
3063180	V3129402	9/30/2005	329.40	329.40
3063180	V3129402	9/30/2005	320.40	320.40
3063180	V3129431	10/3/2005	429.21	429.21
3063180	V3129431	10/3/2005	1,459.50	1,459.50
3063180	V3129431	10/3/2005	508.20	508.20
3063180	V3129431	10/3/2005	329.40	329.40
3063180	V3129431	10/3/2005	320.40	320.40
3063180	V3129457	10/4/2005	791.00	791.00
3063180	V3129457	10/4/2005	508.20	508.20
3063180	V3129457	10/4/2005	494.10	494.10
3063180	V3129457	10/4/2005	320.40	320.40
3063180	V3129479	10/5/2005	643.82	643.82
3063180	V3129479	10/5/2005	395.50	395.50
3063180	V3129479	10/5/2005	1,459.50	1,459.50
3063180	V3129479	10/5/2005	508.20	508.20
3063180	V3129479	10/5/2005	320.40	320.40
3063180	V3129479	10/5/2005	338.10	338.10
3063180	V3129510	10/6/2005	429.21	429.21
3063180	V3129510	10/6/2005	1,459.50	1,459.50

3063180	V3129510	10/6/2005	508.20	508.20
3063180	V3129510	10/6/2005	320.40	320.40
3063180	V3129533	10/7/2005	429.21	0.00
3063180	V3129533	10/7/2005	1,459.50	0.00
3063180	V3129533	10/7/2005	508.20	0.00
3063180	V3129533	10/7/2005	1,152.90	0.00
3063180	V3129533	10/7/2005	320.40	48.38
3063180			92,019.90	
3013150	W5199766	7/1/2005	(15.00)	(15.00)
3013150	W5199901	7/1/2005	(15.00)	(15.00)
3013150	W5110222	8/2/2005	(15.00)	(15.00)
3013150	W5110412	8/2/2005	(15.00)	(15.00)
3013150	W5110490	9/2/2005	(15.00)	(15.00)
3013150	W5111272	9/12/2005	(216.28)	(216.28)
3013150	W5111748	9/27/2005	(15.00)	(15.00)
3013150	W5111070	10/4/2005	(15.00)	(15.00)
3013150	W5111306	10/4/2005	(15.00)	(15.00)
3013150			(336.28)	
FNGP TOTAL OUTSTANDING			2,023,162.80	674,293.44
3015470	V363706	3/9/2005	132.73	132.73
3015470	V363706	3/9/2005	3,000.00	3,000.00
3015470	V36HCF02	3/17/2005	86.91	86.91
3015470	V36HCF02	3/17/2005	84.93	84.93
3015470	V363712	3/30/2005	87.00	87.00
3015470	V363713	3/30/2005	38.63	38.63
3015470	V363714	3/30/2005	4.27	4.27
3015470	V363715	3/30/2005	4.38	4.38
3015470	XR520954	10/18/2005	80,219.50	80,219.50
3015470	XR521650	10/18/2005	3,818.66	3,818.66
3015470	XR521771	10/18/2005	8,174.07	8,174.07
3015470	XR521905	10/24/2005	14,379.37	14,379.37
3015470	V3619527	10/3/2005	853.86	853.86
3015470	V3619527	10/3/2005	876.22	876.22
3015470	V3619527	10/3/2005	1,887.34	1,887.34
3015470	V3619527	10/3/2005	1,931.32	1,931.32
3015470	V3619543	10/4/2005	853.86	853.86
3015470	V3619543	10/4/2005	876.22	876.22
3015470	W3619381	10/17/2005	(200.00)	(200.00)
3015470			117,109.25	
FLEXITECH, INC TOTAL EXPOSURE			117,109.25	117,109.25
300691	V9700032	5/23/2005	40,948.23	40,948.23
300691	V9700044	6/6/2005	4,098.24	2,335.48
300691	V9700127	9/5/2005	93,660.00	0.00
300691	V9700127	9/5/2005	4,098.24	162.91
300691	V9700138	9/12/2005	93,660.00	0.00
300691	V9700138	9/12/2005	4,098.24	164.16
300691	V9700152	9/21/2005	93,660.00	0.00
300691	V9700152	9/21/2005	4,098.24	164.16
300691	V9700161	9/26/2005	66,900.00	66,900.00
300691	V9700161	9/26/2005	4,098.24	4,098.24
300691	W00139	10/2/2005	(3,934.08)	(3,934.08)
300691	V9700172	10/3/2005	93,660.00	93,660.00
300691	V9700172	10/3/2005	4,098.21	4,098.21
300691			503,143.56	
V DE MEXICO TOTAL EXPOSURE			503,143.56	208,597.31

3006900 V9070334	9/28/2005	959.62	0.00		
3006900 V9070346	9/29/2005	1,119.56	0.00		
3006900 V9070363	9/30/2005	799.68	0.00		
3006900 V9070410	10/4/2005	1,759.31	0.00		
3006900		4,638.17			
FNOK TOTAL EXPOSURE		4,638.17			0.00
		2,648,053.78	1,000,000.00	74826.134	1,000,000.00

Tooling	369,851.00
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